Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 21-Dec-2017 12:30:17 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 9,35,61,000/- (Rupees Nine Crores Thirty Five Lakhs Sixty One Thousands) toRural Water Supply Department - Orders - Issued.

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FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 2324 **Dated: 21-12-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
4. PR&RD.U.O.No.11466/RWS/A1/2017 dt.04-12-2017
5. Fin.U.O.No.94447/Budget/2017-1 dt.12-12-2017
6. Fin.C.No.46/16/FMU.PR&RD,RWS/2017 dt.13-12-2017

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ORDER:-

In pursuance of the orders issued in references read above, the Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.9,35,61,000/-(Rupees Nine Crores Thirty Five Lakhs Sixty One Thousands) which consists of Rs.5,61,37,000 from the BE provision 2017-18 and additional funds of Rs. 3,74,24,000 in relaxation of Treasury Control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at appropriate time during the current financial year 2017-18. The amount is released towards meeting the expenditure under the following scheme " National Rural Drinking Water Programme.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:** SB A/C No.110310100004863, IFSC Code:ANDB 0001103									
1	4215-01-102-12-14-530-531	V	204,00.08	0	-17,29.46	186,70.62	126,40.57	5,61.37	54,68.68
Scheme Name: Rural Water Supply Schemes under NRDWP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:** SB A/C No.110310100004863, IFSC Code:ANDB 0001103									
2	4215-01-102-06-14-530-531	V	60,00.00	58,61.04	0	118,61.04	114,86.80	3,74.24	0
	Total		**264,00.08**	**58,61.04**	**-17,29.46**	**305,31.66**	**241,27.37**	**9,35.61**	**54,68.68**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government (Expr)

To
Panchayat Raj and Rural Development Secretariat
Rural Water Supply Department
The Director of Treasuries & Accounts,A.P.
The Director Works and Accounts
The Pay & Accounts Officer, A.P.
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.